

PUBLIC WORKS

BUDGET UNIT: HIGH DESERT CORRIDOR PROJECT (SWL TRA)

I. GENERAL PROGRAM STATEMENT

In 2000-01, the Board of Supervisors approved a cooperative agreement between the County, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	-	648,400	326,496	967,769
Total Revenue	201,943	446,457	320,097	772,225
Fund Balance		201,943		195,544

Initial coordination between the City of Victorville and Caltrans resulted in delaying the start of this project. This delay resulted in less than anticipated expenditures and revenues for 2002-03.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - High Desert corridor
FUND: Special Revenue SWL TRA

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	24,709	30,400	30,400	337,369	367,769
Transfers	301,787	618,000	618,000	(18,000)	600,000
Total Appropriation	326,496	648,400	648,400	319,369	967,769
<u>Revenue</u>					
Use of Money & Prop	4,861	8,000	8,000	(4,400)	3,600
State, Fed or Gov't Aid	315,236	438,457	438,457	330,168	768,625
Total Revenue	320,097	446,457	446,457	325,768	772,225
Fund Balance		201,943	201,943	(6,399)	195,544

Board Approved Changes to Base Budget

Services and Supplies	<u>337,369</u>	Increase in anticipated use of outside professional services for High Desert Corridor Project.
Transfers	<u>(18,000)</u>	Decrease in anticipated labor for High Desert Corridor Project.
Total Appropriation	<u>319,369</u>	
Revenue		
Use of Money & Prop	<u>(4,400)</u>	Decrease in interest based on less fund balance.
State, Fed or Gov't Aid	<u>330,168</u>	Increase in reimbursements from the City of Victorville to offset the costs of this project.
Total Revenue	<u>325,768</u>	
Fund Balance	<u>(6,399)</u>	